

## State Treasurer OTT14000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	53	52	52	52	55	3
Permanent Full-Time - TF	1	1	1	1	1	0
<b>BUDGET SUMMARY</b>						
Personal Services	2,779,972	3,402,303	3,729,565	3,579,781	3,756,393	176,612
Other Expenses	286,416	382,227	382,227	343,660	404,160	60,500
Equipment	1,000	100	100	100	100	0
<b>Agency Total - General Fund</b>	<b>3,067,388</b>	<b>3,784,630</b>	<b>4,111,892</b>	<b>3,923,541</b>	<b>4,160,653</b>	<b>237,112</b>
<b>Additional Funds Available</b>						
Federal Contributions	9,269	9,547	9,833	9,833	9,833	0
Second Injury Fund	8,614,734	8,869,103	9,133,674	9,133,674	9,133,674	0
Unclaimed Property Fund	3,322,420	3,333,816	3,433,454	3,433,454	3,433,454	0
Short-Term Investment Trust Fund	52,790,653	54,373,623	56,004,082	56,004,082	56,004,082	0
Special Funds	1,066,373	1,099,625	1,133,815	1,133,815	1,133,815	0
Bond Funds	24,000	0	0	0	0	0
Private Contributions	37,706,680	16,944,180	16,608,465	16,608,465	16,608,465	0
<b>Agency Grand Total</b>	<b>106,601,517</b>	<b>88,414,524</b>	<b>90,435,215</b>	<b>90,246,864</b>	<b>90,483,976</b>	<b>237,112</b>

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>52</b>	<b>4,111,892</b>	<b>52</b>	<b>4,111,892</b>	<b>0</b>	<b>0</b>

### Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)

ERIP savings were reflected as a lapse at the end of the original General Fund (\$153.3 million for FY 04 and \$140.4 million for FY 05) and Transportation Fund (\$11.1 million for FY 04 and \$10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of \$112.6 million for the General Fund, \$12.7 million in the Transportation Fund and \$2.1 million for Other Appropriated Funds, the total for the three of which is \$23.1 million less than the \$150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

**(Governor)** Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.

**-(Committee)** Same as Governor

Personal Services	0	-149,784	0	-149,784	0	0
Total - General Fund	0	-149,784	0	-149,784	0	0

### Redistribute Fleet Operation Savings -(B)

Fleet operation savings were reflected as a \$5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates \$2.5 million of the \$5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining \$2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
to maintain the fleet and operate the daily motor pool. <b>(Governor)</b> Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
<b>-(Committee)</b> Same as Governor						
Other Expenses	0	-11,808	0	-11,808	0	0
Total - General Fund	0	-11,808	0	-11,808	0	0

**Consolidate Information Technology (IT) Operations -(B)**

In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.

**(Governor)** ) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.

**-(Committee)** Same as Governor

Other Expenses	0	-26,759	0	-26,759	0	0
Total - General Fund	0	-26,759	0	-26,759	0	0

**Transfer the State Board of Accountancy from the Secretary of the State -(B)**

**(Committee)** Funding and positions are transferred to the Treasurer's Office from the Secretary of the State.

Personal Services	0	0	3	176,612	3	176,612
Other Expenses	0	0	0	60,500	0	60,500
Total - General Fund	0	0	3	237,112	3	237,112
<b>Total</b>	<b>52</b>	<b>3,923,541</b>	<b>55</b>	<b>4,160,653</b>	<b>3</b>	<b>237,112</b>

## Debt Service - State Treasurer OTT14100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Current Expenses</b>						
Debt Service	921,136,268	1,064,565,953	1,252,254,839	1,249,562,831	1,231,136,831	-18,426,000
UConn 2000 - Debt Service	64,994,248	73,348,160	82,750,273	80,662,171	80,662,171	0
CHEFA Day Care Security	2,384,053	2,500,000	2,500,000	2,500,000	2,500,000	0
<b>Agency Total - General Fund</b>	<b>988,514,569</b>	<b>1,140,414,113</b>	<b>1,337,505,112</b>	<b>1,332,725,002</b>	<b>1,314,299,002</b>	<b>-18,426,000</b>
Debt Service	406,956,186	420,250,827	429,056,162	422,921,856	422,921,856	0
<b>Agency Total - Special Transportation Fund</b>	<b>406,956,186</b>	<b>420,250,827</b>	<b>429,056,162</b>	<b>422,921,856</b>	<b>422,921,856</b>	<b>0</b>
Debt Service	143,941	150,831	129,535	129,535	129,535	0
<b>Agency Total - Regional Market Fund</b>	<b>143,941</b>	<b>150,831</b>	<b>129,535</b>	<b>129,535</b>	<b>129,535</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>1,395,614,696</b>	<b>1,560,815,771</b>	<b>1,766,690,809</b>	<b>1,755,776,393</b>	<b>1,737,350,393</b>	<b>-18,426,000</b>

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>0</b>	<b>1,337,505,112</b>	<b>0</b>	<b>1,337,505,112</b>	<b>0</b>	<b>0</b>
<b>FY 05 Original Appropriation - TF</b>	<b>0</b>	<b>429,056,162</b>	<b>0</b>	<b>429,056,162</b>	<b>0</b>	<b>0</b>
<b>FY 05 Original Appropriation - RF</b>	<b>0</b>	<b>129,535</b>	<b>0</b>	<b>129,535</b>	<b>0</b>	<b>0</b>

### Increase Debt Service for Economic Recovery Notes -(B)

PA 03-1 of the September 8 Special Session permits the state treasurer to issue five-year, tax-exempt, general obligation Economic Recovery Notes (ERNs) with a principal amount that is the total of: (1) the FY 2002-03 General Fund deficit (\$96.7 million), (2) the amount certified by the Office of Policy and Management for retrospective reimbursements for the State's general assistance program for FY 04 (estimated to be \$27.1 million), and (3) associated debt issuance costs (approximately \$1.2 million.)

**(Governor)** Increase debt service to cover the principal and interest costs associated with the projected February 2004 issuance of \$125.0 million in ERNs at a fixed interest rate of 3.75%.

**-(Committee)** Same as Governor

Debt Service	0	29,371,772	0	29,371,772	0	0
Total - General Fund	0	29,371,772	0	29,371,772	0	0

### Reduce Debt Service to Reflect Bond Premiums and Refunding Savings -(B)

A bond premium is the extra amount a bond sells for if it costs more than its face price. Purchasers paid a premium on General Obligation (GO) bonds issued between 4/03 and 1/04 to receive a higher interest rate than the one at which the bonds would otherwise have sold.

**(Governor)** The debt service reduction reflects savings from: (1) bond premiums paid on bonds issued between 4/03 and 1/04, and (2) refundings of GO bonds issued between 8/03 and 1/04.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
-(Committee) Same as Governor						
Debt Service	0	-10,813,588	0	-10,813,588	0	0
UConn 2000 - Debt Service	0	-1,164,656	0	-1,164,656	0	0
Total - General Fund	0	-11,978,244	0	-11,978,244	0	0

**Reduce Debt Service to Reflect Differences Between Assumed and Actual Interest Rates and Bond Issuance -(B)**

The FY 05 debt service budget adopted during the June 30, 2003 Special Session was based on assumptions regarding the interest rates and dates when General Obligation (GO) bonds would be issued.

**(Governor)** The \$21.25 million debt service reduction is the net effect of the following main factors: (1) an increase of \$2.5 million due to the changes in the issuance schedule for tax exempt GO's (a total of \$700 million issued in October 2003, November 2003 and February 2004 at interest rates between 4.4% and 4.8% rather than \$600 million issued October and November 2003 at an interest rate of 5%); (2) a decrease of \$13.6 million due changes in the timing of taxable GO issuance (from December 2003 to July 2004 and from December 2004 to July 2005); (3) a decrease of \$6.1 million due to a changes in assumptions for April 2004 tax exempt GO issuance (from \$435 million at 5.25% to \$335 million at 5%). The \$0.9 million decrease for UConn debt service is due to the issuance of \$97.8 million at 4.1% in January 2004 rather than \$100 million at 5% in March 2004.

-(Committee) Same as Governor

Debt Service	0	-21,250,192	0	-21,250,192	0	0
UConn 2000 - Debt Service	0	-923,446	0	-923,446	0	0
Total - General Fund	0	-22,173,638	0	-22,173,638	0	0

**Reduce Debt Service to Reflect Refunding Savings - (B)**

**(Governor)** The debt service reduction reflects savings from the issuance of \$338.6 million in Special Tax Obligation (STO) refunding bonds at an interest rate of 2.13% in July 2003.

-(Committee) Same as Governor

Debt Service	0	-3,716,703	0	-3,716,703	0	0
Total - Special Transportation Fund	0	-3,716,703	0	-3,716,703	0	0

**Reduce Transportation Debt Service to Reflect Differences Between Assumed and Actual Interest Rates and Bond Issuance -(B)**

The FY 05 debt service budget adopted during the June 30, 2003 Special Session assumed that Special Tax Obligation (STO) bonds would be issued as follows: (1) \$100 million at an interest rate of 6% in Fall 2003, and (2) \$100 million at an interest rate of 6.5% in Spring 2004.

**(Governor)** The debt service reduction reflects savings from combining the planned Fall 2003 and Spring 2004 issuances into one issuance of \$200 million in STO bonds at 4.22% in November 2003.

-(Committee) Same as Governor

Debt Service	0	-2,417,603	0	-2,417,603	0	0
Total - Special Transportation Fund	0	-2,417,603	0	-2,417,603	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>Reduce Interest Rate Assumptions from April 2004 to December 2004 Issuances -(B)</b>						
<b>(Committee)</b> Reduce debt service to reflect a 0.5% reduction in interest rate assumptions on the April 2004 through December 2004 planned issuance of taxable and nontaxable GO bonds.						
Debt Service	0	0	0	-3,426,000	0	-3,426,000
Total - General Fund	0	0	0	-3,426,000	0	-3,426,000
<b>Reduce Debt Service to Reflect Savings and a Bond Premium on the February 2004 GO Bond Issue -(B)</b>						
<b>(Committee)</b> Reduce debt service by \$15 million to reflect the results of the February 2004 issuance of \$300 million in nontaxable GO bonds. The \$15 million is composed of: (1) a \$2.4 million savings due to an actual interest rate of 4.52% rather than the 5% budgeted rate, and (2) a \$12.6 million issuance premium. (Bond purchasers pay a premium to receive a higher interest rate than the one at which the bonds would otherwise have sold.)						
Debt Service	0	0	0	-15,000,000	0	-15,000,000
Total - General Fund	0	0	0	-15,000,000	0	-15,000,000
<b>Total</b>	<b>0</b>	<b>1,332,725,002</b>	<b>0</b>	<b>1,314,299,002</b>	<b>0</b>	<b>-18,426,000</b>
<b>Total- TF</b>	<b>0</b>	<b>422,921,856</b>	<b>0</b>	<b>422,921,856</b>	<b>0</b>	<b>0</b>
<b>Total- RF</b>	<b>0</b>	<b>129,535</b>	<b>0</b>	<b>129,535</b>	<b>0</b>	<b>0</b>

## State Comptroller OSC15000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	277	244	244	247	247	0
<b>BUDGET SUMMARY</b>						
Personal Services	15,022,869	14,965,378	15,681,739	15,410,699	15,740,699	330,000
Other Expenses	2,619,756	3,888,283	2,888,283	5,362,675	5,362,675	0
Equipment	1,000	100	100	100	100	0
<b>Other Current Expenses</b>						
Core Financial Systems	900,976	0	0	0	0	0
Death Benefits for State Employees	600	0	0	0	0	0
State Employees Retirement Data Base	44,950	0	0	0	0	0
<b>Other Than Payments to Local Governments</b>						
Governmental Accounting Standards Board	19,570	19,570	19,570	19,570	19,570	0
<b>Agency Total - General Fund</b>	<b>18,609,721</b>	<b>18,873,331</b>	<b>18,589,692</b>	<b>20,793,044</b>	<b>21,123,044</b>	<b>330,000</b>

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>244</b>	<b>18,589,692</b>	<b>244</b>	<b>18,589,692</b>	<b>0</b>	<b>0</b>

### Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)

ERIP savings were reflected as a lapse at the end of the original General Fund (\$153.3 million for FY 04 and \$140.4 million for FY 05) and Transportation Fund (\$11.1 million for FY 04 and \$10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies in the amounts of \$123.5 million for the General Fund, \$10.8 million in the Transportation Fund and \$2.1 million for Other Appropriated Funds, the total for the three of which is \$14.1 million less than the \$150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

**(Governor)** Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.

**(Committee)** Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations. The ERIP savings amount is reduced from the governor's recommended by \$330,000 to fund vacant positions within the Office of the Comptroller. This change was requested by the State Comptroller and supported by the Secretary of Office of Policy and Management.

Personal Services	0	-500,000	0	-170,000	0	330,000
Total - General Fund	0	-500,000	0	-170,000	0	330,000

### Provide Funding and Positions for CORE-CT Implementation and ERIP Refills -(B)

The CORE-CT computer system has replaced Connecticut state government's core financial and administrative computer systems.

**(Governor)** Additional funds and three new positions are provided to continue the implementation and ensure the proper funding of the CORE-CT project. The Other

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Expense funding is for software maintenance and consultants.						
-(Committee) Same as Governor						
Personal Services	3	228,960	3	228,960	0	0
Other Expenses	0	2,481,863	0	2,481,863	0	0
Total - General Fund	3	2,710,823	3	2,710,823	0	0

**Consolidate Information Technology (IT) Operations  
-(B)**

In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.

**(Governor)** Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.

-(Committee) Same as Governor

Other Expenses	0	-7,471	0	-7,471	0	0
Total - General Fund	0	-7,471	0	-7,471	0	0
<b>Total</b>	<b>247</b>	<b>20,793,044</b>	<b>247</b>	<b>21,123,044</b>	<b>0</b>	<b>330,000</b>

## State Comptroller - Miscellaneous OSC15100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Than Payments to Local Governments</b>						
Fire Training School - Willimantic	80,425	80,425	80,425	80,425	80,425	0
Maintenance of County Base Fire Radio Network	21,850	21,850	21,850	21,850	21,850	0
Maintenance of State-Wide Fire Radio Network	14,570	14,570	14,570	14,570	14,570	0
Equal Grants to Non-Profit General Hospitals	30	31	31	31	31	0
Police Association of Connecticut	96,390	166,000	166,000	166,000	166,000	0
Connecticut State Firefighter's Association	88,728	194,711	194,711	194,711	194,711	0
Interstate Environmental Commission	84,956	84,956	84,956	84,956	84,956	0
Fire Training School - Torrington	55,050	55,050	55,050	55,050	55,050	0
Fire Training School - New Haven	36,850	36,850	36,850	36,850	36,850	0
Fire Training School - Derby	36,850	36,850	36,850	36,850	36,850	0
Fire Training School - Wolcott	48,300	48,300	48,300	48,300	48,300	0
Fire Training School - Fairfield	36,850	36,850	36,850	36,850	36,850	0
Fire Training School - Hartford	65,230	65,230	65,230	65,230	65,230	0
Fire Training School - Middletown	28,610	28,610	28,610	28,610	28,610	0
<b>Grant Payments to Local Governments</b>						
Reimbursement to Towns for Loss of Taxes on State Property	64,959,215	64,959,215	64,959,215	64,959,215	69,959,215	5,000,000
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	100,931,737	100,931,737	100,931,737	100,931,737	105,931,737	5,000,000
<b>Agency Total - General Fund</b>	<b>166,585,641</b>	<b>166,761,235</b>	<b>166,761,235</b>	<b>166,761,235</b>	<b>176,761,235</b>	<b>10,000,000</b>
Other Expenses	2,150,602	0	0	0	0	0
<b>Agency Total - Special Transportation Fund</b>	<b>2,150,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Towns	106,009,000	85,000,000	85,000,000	85,000,000	85,000,000	0
<b>Agency Total - Mashantucket Pequot &amp; Mohegan Fund</b>	<b>106,009,000</b>	<b>85,000,000</b>	<b>85,000,000</b>	<b>85,000,000</b>	<b>85,000,000</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>274,745,243</b>	<b>251,761,235</b>	<b>251,761,235</b>	<b>251,761,235</b>	<b>261,761,235</b>	<b>10,000,000</b>
	<b>Gov. Rev. FY 05 Pos.</b>	<b>Gov. Rev. FY 05 Amount</b>	<b>Cmte. Rev. FY 05 Pos.</b>	<b>Cmte. Rev. FY 05 Amount</b>	<b>Difference from Gov. Pos.</b>	<b>Difference from Gov. Amount</b>
<b>FY 05 Original Appropriation</b>	<b>0</b>	<b>166,761,235</b>	<b>0</b>	<b>166,761,235</b>	<b>0</b>	<b>0</b>
<b>FY 05 Original Appropriation - MF</b>	<b>0</b>	<b>85,000,000</b>	<b>0</b>	<b>85,000,000</b>	<b>0</b>	<b>0</b>
<b>Increase Funds for PILOT Grants -(B)</b>						
<b>(Committee)</b> Additional funds of \$5 million are provided for the state owned pilot and the college and hospital pilot.						
Reimbursement to Towns for Loss of Taxes on State Property	0	0	0	5,000,000	0	5,000,000
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	0	0	0	5,000,000	0	5,000,000
Total - General Fund	0	0	0	10,000,000	0	10,000,000
<b>Total</b>	<b>0</b>	<b>166,761,235</b>	<b>0</b>	<b>176,761,235</b>	<b>0</b>	<b>10,000,000</b>
<b>Total- MF</b>	<b>0</b>	<b>85,000,000</b>	<b>0</b>	<b>85,000,000</b>	<b>0</b>	<b>0</b>



## State Comptroller - Fringe Benefits OSC15200

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Current Expenses</b>						
Unemployment Compensation	10,772,212	7,355,887	5,605,000	5,605,000	5,605,000	0
State Employees Retirement Contributions	285,694,490	321,866,112	360,627,697	354,400,568	354,400,568	0
Higher Education Alternative Retirement System	15,246,566	19,820,000	21,000,000	21,000,000	21,000,000	0
Pensions and Retirements - Other Statutory	1,610,341	1,700,000	1,800,000	1,800,000	1,800,000	0
Judges and Compensation Commissioners Retirement	10,125,658	11,597,773	12,235,665	12,235,665	12,235,665	0
Insurance - Group Life	3,708,726	4,425,000	4,512,000	4,512,000	4,512,000	0
Employers Social Security Tax	174,959,713	171,899,300	188,453,000	179,815,000	180,055,800	240,800
State Employees Health Service Cost	287,768,119	321,656,645	385,226,987	374,050,587	374,166,287	115,700
Retired Employees Health Service Cost	239,741,164	320,034,500	334,361,300	377,871,900	377,871,900	0
Tuition Reimbursement - Training and Travel	2,592,134	2,037,000	1,862,000	1,862,000	1,862,000	0
<b>Agency Total - General Fund</b>	<b>1,032,219,123</b>	<b>1,182,392,217</b>	<b>1,315,683,649</b>	<b>1,333,152,720</b>	<b>1,333,509,220</b>	<b>356,500</b>
Unemployment Compensation	1,069,075	731,319	275,000	275,000	275,000	0
State Employees Retirement Contributions	40,214,000	44,864,000	48,916,000	48,916,000	48,916,000	0
Insurance - Group Life	200,971	250,000	258,000	258,000	258,000	0
Employers Social Security Tax	12,483,981	12,314,800	13,672,000	13,009,300	13,009,300	0
State Employees Health Service Cost	21,051,802	21,758,500	26,256,300	25,210,300	25,210,300	0
<b>Agency Total - Special Transportation Fund</b>	<b>75,019,829</b>	<b>79,918,619</b>	<b>89,377,300</b>	<b>87,668,600</b>	<b>87,668,600</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>1,107,238,952</b>	<b>1,262,310,836</b>	<b>1,405,060,949</b>	<b>1,420,821,320</b>	<b>1,421,177,820</b>	<b>356,500</b>

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>0</b>	<b>1,315,683,649</b>	<b>0</b>	<b>1,315,683,649</b>	<b>0</b>	<b>0</b>
<b>FY 05 Original Appropriation - TF</b>	<b>0</b>	<b>89,377,300</b>	<b>0</b>	<b>89,377,300</b>	<b>0</b>	<b>0</b>

### Consolidate Information Technology (IT) Operations -(B)

In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.

**(Governor)** Funding for fringe benefits are provided to reflect the transfer of the funding of IT managers from the Revolving Fund to the General Fund.

**-(Committee)** Same as Governor

State Employees Retirement Contributions	0	476,400	0	476,400	0	0
Employers Social Security Tax	0	143,000	0	143,000	0	0
State Employees Health Service Cost	0	233,600	0	233,600	0	0
Total - General Fund	0	853,000	0	853,000	0	0
Employers Social Security Tax	0	15,000	0	15,000	0	0
State Employees Health Service Cost	0	18,000	0	18,000	0	0
Total - Special Transportation Fund	0	33,000	0	33,000	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>Adjust Funding for Net Impact of Position Changes - (B)</b>						
<b>(Governor)</b> Funding for State Employee fringe benefits are adjusted to reflect the net impact of position changes.						
<b>(Committee)</b> Funding for State Employee fringe benefits are adjusted to reflect the net impact of position changes.						
Employers Social Security Tax	0	1,457,000	0	1,697,800	0	240,800
State Employees Health Service Cost	0	4,332,000	0	4,447,700	0	115,700
Total - General Fund	0	5,789,000	0	6,145,500	0	356,500
Employers Social Security Tax	0	61,000	0	61,000	0	0
State Employees Health Service Cost	0	72,000	0	72,000	0	0
Total - Special Transportation Fund	0	133,000	0	133,000	0	0
<b>Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)</b>						
ERIP savings were reflected as a lapse at the end of the original General Fund (\$153.3 million for FY 04 and \$140.4 million for FY 05) and Transportation Fund (\$11.1 million for FY 04 and \$10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of \$112.6 million for the General Fund, \$12.7 million in the Transportation Fund and \$2.1 million for Other Appropriated Funds, the total for the three of which is \$23.1 million less than the \$150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
<b>(Governor)</b> Funding is redistributed to reflect ERIP savings or costs in the individual fringe benefit accounts instead of as a lapse at the end of budgeted appropriations.						
<b>-(Committee)</b> Same as Governor						
State Employees Retirement Contributions	0	-6,703,529	0	-6,703,529	0	0
Employers Social Security Tax	0	-10,238,000	0	-10,238,000	0	0
State Employees Health Service Cost	0	-15,742,000	0	-15,742,000	0	0
Retired Employees Health Service Cost	0	43,510,600	0	43,510,600	0	0
Total - General Fund	0	10,827,071	0	10,827,071	0	0
Employers Social Security Tax	0	-738,700	0	-738,700	0	0
State Employees Health Service Cost	0	-1,136,000	0	-1,136,000	0	0
Total - Special Transportation Fund	0	-1,874,700	0	-1,874,700	0	0
<b>Total</b>	<b>0</b>	<b>1,333,152,720</b>	<b>0</b>	<b>1,333,509,220</b>	<b>0</b>	<b>356,500</b>
<b>Total- TF</b>	<b>0</b>	<b>87,668,600</b>	<b>0</b>	<b>87,668,600</b>	<b>0</b>	<b>0</b>

## Department of Revenue Services DRS16000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	831	738	745	661	661	0
<b>BUDGET SUMMARY</b>						
Personal Services	48,775,909	45,535,061	49,814,910	43,710,166	43,710,166	0
Other Expenses	9,762,326	10,105,367	10,902,083	10,553,244	10,553,244	0
Equipment	2,038	4,800	2,900	2,900	2,900	0
<b>Other Current Expenses</b>						
Collection and Litigation Contingency Fund	255,394	425,767	425,767	425,767	425,767	0
<b>Agency Total - General Fund</b>	<b>58,795,667</b>	<b>56,070,995</b>	<b>61,145,660</b>	<b>54,692,077</b>	<b>54,692,077</b>	<b>0</b>
<b>Additional Funds Available</b>						
Bond Funds	0	20,100,000	20,100,000	20,100,000	20,100,000	0
<b>Agency Grand Total</b>	<b>58,795,667</b>	<b>76,170,995</b>	<b>81,245,660</b>	<b>74,792,077</b>	<b>74,792,077</b>	<b>0</b>

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>745</b>	<b>61,145,660</b>	<b>745</b>	<b>61,145,660</b>	<b>0</b>	<b>0</b>

### Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)

ERIP savings were reflected as a lapse at the end of the original General Fund (\$153.3 million for FY 04 and \$140.4 million for FY 05) and Transportation Fund (\$11.1 million for FY 04 and \$10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of \$112.6 million for the General Fund, \$12.7 million in the Transportation Fund and \$2.1 million for Other Appropriated Funds, the total for the three of which is \$23.1 million less than the \$150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

**(Governor)** Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.

**-(Committee)** Same as Governor

Personal Services	-44	-3,477,576	-44	-3,477,576	0	0
Total - General Fund	-44	-3,477,576	-44	-3,477,576	0	0

### Redistribute Fleet Operation Savings -(B)

Fleet operation savings were reflected as a \$5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates \$2.5 million of the \$5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining \$2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.

**(Governor)** Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by

**40 - Department of Revenue Services**
**General Government B**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
agency instead of as a lapse at the end of budgeted appropriations.						
-(Committee) Same as Governor						
Other Expenses	0	-23,616	0	-23,616	0	0
Total - General Fund	0	-23,616	0	-23,616	0	0

**Consolidate Information Technology (IT) Operations  
-(B)**

In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.

**(Governor)** Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.

-(Committee) Same as Governor

Personal Services	-44	-2,792,168	-44	-2,792,168	0	0
Other Expenses	0	-660,223	0	-660,223	0	0
Total - General Fund	-44	-3,452,391	-44	-3,452,391	0	0

**Modify Provisions of Tax Statutes -(B)**

Under current CT tax laws income distributed from Connecticut based partnerships distributed to non-CT residents is subject to the State's personal income tax. States have found that enforcing their income tax laws on this particular group of out of state residents is very difficult. A Multi-state Tax Commission has adopted a uniform act for states to adopt in order to better enforce these nonresidents to pay their state income taxes. The proposed act does this by requiring certain partnerships and corporations to include all members and partners in a group return or by requiring withholdings on all distributions.

**(Governor)** The proposal by the Department of Revenue Services (DRS) conforms to that uniform act. It is estimated that this change will generate an additional \$8.0 million in income tax collections in FY 2004-05. Funding of \$500,000 and four new positions are added to the Department of Revenue Services to garner the anticipated revenues.

-(Committee) Same as Governor

Personal Services	4	165,000	4	165,000	0	0
Other Expenses	0	335,000	0	335,000	0	0
Total - General Fund	4	500,000	4	500,000	0	0
<b>Total</b>	<b>661</b>	<b>54,692,077</b>	<b>661</b>	<b>54,692,077</b>	<b>0</b>	<b>0</b>

## Division of Special Revenue DSR18000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	162	152	152	113	113	0
<b>BUDGET SUMMARY</b>						
Personal Services	6,241,299	5,737,004	7,276,450	4,910,158	4,910,158	0
Other Expenses	1,806,688	1,381,226	1,367,576	1,232,036	1,232,036	0
Equipment	0	100	100	100	100	0
<b>Agency Total - General Fund</b>	<b>8,047,987</b>	<b>7,118,330</b>	<b>8,644,126</b>	<b>6,142,294</b>	<b>6,142,294</b>	<b>0</b>
<b>Additional Funds Available</b>						
Special Funds, Non-Appropriated	4,807,000	4,865,000	4,872,000	4,872,000	4,872,000	0
Bond Funds	84,180	0	0	0	0	0
Private Contributions	3,119,094	3,109,666	3,202,956	3,202,956	3,202,956	0
<b>Agency Grand Total</b>	<b>16,058,261</b>	<b>15,092,996</b>	<b>16,719,082</b>	<b>14,217,250</b>	<b>14,217,250</b>	<b>0</b>

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>152</b>	<b>8,644,126</b>	<b>152</b>	<b>8,644,126</b>	<b>0</b>	<b>0</b>

### Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)

ERIP savings were reflected as a lapse at the end of the original General Fund (\$153.3 million for FY 04 and \$140.4 million for FY 05) and Transportation Fund (\$11.1 million for FY 04 and \$10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of \$112.6 million for the General Fund, \$12.7 million in the Transportation Fund and \$2.1 million for Other Appropriated Funds, the total for the three of which is \$23.1 million less than the \$150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

**(Governor) )** Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.

**-(Committee)** Same as Governor

Personal Services	-17	-1,184,534	-17	-1,184,534	0	0
Total - General Fund	-17	-1,184,534	-17	-1,184,534	0	0

### Redistribute Fleet Operation Savings -(B)

Fleet operation savings were reflected as a \$5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates \$2.5 million of the \$5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining \$2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.

**(Governor) )** Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by

**42 - Division of Special Revenue**
**General Government B**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
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agency instead of as a lapse at the end of budgeted appropriations.

-(Committee) Same as Governor

Other Expenses	0	-35,424	0	-35,424	0	0
Total - General Fund	0	-35,424	0	-35,424	0	0

**Consolidate Information Technology (IT) Operations  
-(B)**

In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.

(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.

-(Committee) Same as Governor

Personal Services	-8	-533,449	-8	-533,449	0	0
Other Expenses	0	-134,088	0	-134,088	0	0
Total - General Fund	-8	-667,537	-8	-667,537	0	0

**Eliminate Cancelled Positions -(B)**

(Governor) These are positions that were abolished last fiscal year (either the result of vacancies that were abolished or positions that were abolished last fiscal year as employees left the agency for reasons other than ERIP or lay-off). Additionally, this option reflects an increase in Other Expenses in the amount of \$33,972 to offset the added cost of a private security officer to cover the agency's reception area.

-(Committee) Same as Governor

Personal Services	-9	-409,967	-9	-409,967	0	0
Other Expenses	0	33,972	0	33,972	0	0
Total - General Fund	-9	-375,995	-9	-375,995	0	0

**Annualize FY 04 Allotment Reductions -(B)**

In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of \$12.1 million on December 30, 2003. Of that amount, the agency received recisions of \$238,342 in personal services.

(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.

-(Committee) Same as Governor

Personal Services	-5	-238,342	-5	-238,342	0	0
Total - General Fund	-5	-238,342	-5	-238,342	0	0

<b>Total</b>	<b>113</b>	<b>6,142,294</b>	<b>113</b>	<b>6,142,294</b>	<b>0</b>	<b>0</b>
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## Gaming Policy Board GPB19700

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>BUDGET SUMMARY</b>						
Other Expenses	2,383	3,230	3,230	3,230	3,230	0
<b>Agency Total - General Fund</b>	<b>2,383</b>	<b>3,230</b>	<b>3,230</b>	<b>3,230</b>	<b>3,230</b>	<b>0</b>

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>0</b>	<b>3,230</b>	<b>0</b>	<b>3,230</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>3,230</b>	<b>0</b>	<b>3,230</b>	<b>0</b>	<b>0</b>

## Office of Policy and Management OPM20000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	182	171	171	146	146	0
<b>BUDGET SUMMARY</b>						
Personal Services	12,505,550	11,533,020	14,327,452	11,729,519	11,729,519	0
Other Expenses	1,412,369	2,081,130	2,101,556	1,884,028	1,844,028	-40,000
Equipment	1,000	1,000	1,000	1,000	1,000	0
<b>Other Current Expenses</b>						
Litigation Settlement Costs	1,178,781	0	0	0	0	0
Automated Budget System and Data Base Link	36,079	93,612	98,538	93,612	93,612	0
Drugs Don't Work	150,000	0	0	0	0	0
Leadership, Education, Athletics in Partnership (LEAP)	1,350,772	807,500	850,000	850,000	850,000	0
Children and Youth Program Development	249,650	0	0	0	0	0
Cash Management Improvement Act	0	100	100	100	100	0
Justice Assistance Grants	3,364,662	3,336,079	3,514,514	3,514,514	3,514,514	0
Neighborhood Youth Centers	1,164,620	0	0	0	0	0
High Efficiency Licensing Program	3,200	0	0	0	0	0
Boys and Girls Club	159,964	0	0	0	0	0
Amistad	50,000	0	0	0	0	0
Waterbury Youth Net	150,000	0	0	0	0	0
Library Improvements	100,000	0	0	0	0	0
Private Providers	0	0	7,831,532	7,831,532	12,831,532	5,000,000
Washington Center	0	0	0	150,000	75,000	-75,000
Faith Works Compassion Grants	0	0	0	250,000	0	-250,000
<b>Other Than Payments to Local Governments</b>						
Tax Relief for Elderly Renters	13,041,003	13,808,223	14,530,320	14,530,320	14,530,320	0
Drug Enforcement Program	536,435	0	0	0	0	0
Arts Grant	1,100,000	0	0	0	0	0
<b>Grant Payments to Local Governments</b>						
Reimbursement Property Tax - Disability Exemption	418,701	0	0	0	250,000	250,000
Distressed Municipalities	8,101,651	7,000,000	7,800,000	7,800,000	7,800,000	0
Property Tax Relief Elderly Circuit Breaker	20,505,899	20,505,899	20,505,899	20,505,899	20,505,899	0
Property Tax Relief Elderly Freeze Program	2,389,934	2,150,000	1,950,000	1,950,000	1,950,000	0
Property Tax Relief for Veterans	8,455,000	2,932,239	5,415,000	2,970,099	2,970,099	0
Drug Enforcement Program	3,821,209	850,000	850,000	0	0	0
P.I.L.O.T. - New Manufacturing Machinery and Equipment	55,827,718	50,729,721	50,729,721	50,729,721	50,729,721	0
Interlocal Agreements	87,500	48,500	25,000	0	0	0
Capital City Economic Development	712,500	712,500	712,500	762,500	732,500	-30,000
Waste Water Treatment Facility Host Town Grant	119,000	0	0	0	100,000	100,000
Local Aid Adjustment	1,168,464	0	0	0	0	0
<b>Agency Total - General Fund</b>	<b>138,161,661</b>	<b>116,589,523</b>	<b>131,243,132</b>	<b>125,552,844</b>	<b>130,507,844</b>	<b>4,955,000</b>
<b>Additional Funds Available</b>						
Federal Contributions	28,658,063	23,256,195	21,971,209	21,971,209	21,971,209	0
Carry Forward Funding	0	12,725,754	7,285,227	7,285,227	7,285,227	0
Special Funds, Non-Appropriated	130,231,503	60,916,199	27,958,099	27,958,099	27,958,099	0
Bond Funds	32,775,642	30,305,000	305,000	305,000	305,000	0
Private Contributions	82,903,495	14,363,420	9,531,831	9,531,831	9,531,831	0
<b>Agency Grand Total</b>	<b>412,730,364</b>	<b>258,156,091</b>	<b>198,294,498</b>	<b>192,604,210</b>	<b>197,559,210</b>	<b>4,955,000</b>



	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>171</b>	<b>131,243,132</b>	<b>171</b>	<b>131,243,132</b>	<b>0</b>	<b>0</b>

**Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)**

ERIP savings were reflected as a lapse at the end of the original General Fund (\$153.3 million for FY 04 and \$140.4 million for FY 05) and Transportation Fund (\$11.1 million for FY 04 and \$10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of \$112.6 million for the General Fund, \$12.7 million in the Transportation Fund and \$2.1 million for Other Appropriated Funds, the total for the three of which is \$23.1 million less than the \$150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

**(Governor)** Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.

**-(Committee)** Same as Governor

Personal Services	-23	-2,249,302	-23	-2,249,302	0	0
Total - General Fund	-23	-2,249,302	-23	-2,249,302	0	0

**Annualize FY 04 Allotment Reductions -(B)**

In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment rescissions of \$12.1 million on December 30, 2003. Of that amount, the agency received rescissions of \$x in (specify amounts in accounts).

**(Governor)** Funding is removed to reflect the annualization of FY 04 allotment reductions.

**-(Committee)** Same as Governor

Personal Services	0	-200,000	0	-200,000	0	0
Other Expenses	0	-20,426	0	-20,426	0	0
Automated Budget System and Data Base Link	0	-4,926	0	-4,926	0	0
Total - General Fund	0	-225,352	0	-225,352	0	0

**Consolidate Information Technology (IT) Operations -(B)**

In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.

**(Governor)** Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.

**-(Committee)** Same as Governor

Personal Services	-2	-148,631	-2	-148,631	0	0
Other Expenses	0	-167,422	0	-167,422	0	0
Total - General Fund	-2	-316,053	-2	-316,053	0	0

**Redistribute Fleet Operation Savings -(B)**

Fleet operation savings were reflected as a \$5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates \$2.5 million of the \$5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
remaining \$2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
<b>(Governor)</b> Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
<b>-(Committee)</b> Same as Governor						
Other Expenses	0	-19,680	0	-19,680	0	0
Total - General Fund	0	-19,680	0	-19,680	0	0
<b>Update Savings in Veterans' Property Tax Exemption -(B)</b>						
PA 03-6, JSS, eliminates state reimbursement for the non-income qualified veterans from the additional exemption for property tax for veterans. Approximately 185,000 veterans continue to receive a property tax exemption, however the state does not reimburse towns for these exemptions. About 22,000 means tested veterans are unaffected and state reimbursement for low-income veterans continues.						
<b>(Governor)</b> Based on actual FY 04 expenditure levels, additional savings are anticipated.						
<b>-(Committee)</b> Same as Governor						
Property Tax Relief for Veterans	0	-2,444,901	0	-2,444,901	0	0
Total - General Fund	0	-2,444,901	0	-2,444,901	0	0
<b>Eliminate Funding for Interlocal Agreements -(B)</b>						
PA 01-9 JSS, repealed Interlocal Revaluation Grants, however appropriations and carryforward funding has been used to provide funds to the fifteen towns that entered into joint contracts for services with certified revaluation companies prior to June 30, 2001.						
<b>(Governor)</b> The FY 04 and carryforward funding is sufficient to meet the remaining commitments to towns thus \$25,000 in FY 05 funding is eliminated. The outstanding commitments are as follows:						
<ul style="list-style-type: none"> <li>· Ashford \$12,500</li> <li>· Brooklyn \$12,500</li> <li>· Eastford \$12,500</li> <li>· East Windsor \$12,500</li> <li>· Plainfield \$12,500</li> <li>· South Windsor \$17,500</li> </ul>						
<b>-(Committee)</b> Same as Governor						
Interlocal Agreements	0	-25,000	0	-25,000	0	0
Total - General Fund	0	-25,000	0	-25,000	0	0
<b>Increase Funding for CCEDA -(B)</b>						
<b>(Governor)</b> Additional funding is provided.						
<b>(Committee)</b> Additional funding of \$20,000 is provided.						
Capital City Economic Development	0	50,000	0	20,000	0	-30,000
Total - General Fund	0	50,000	0	20,000	0	-30,000
<b>Establish Washington Center Internships -(B)</b>						
<b>(Governor)</b> Funding for scholarship assistance to UCONN and CSU students participating in academic, civic and professional internships in Washington DC is provided.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>(Committee)</b> Funding of \$75,000 is provided for scholarship assistance to UCONN and CSU students participating in academic, civic, and professional internships in Washington DC is provided.						
Other Expenses	0	-50,000	0	-50,000	0	0
Washington Center	0	150,000	0	75,000	0	-75,000
Total - General Fund	0	100,000	0	25,000	0	-75,000

**Establish Faith Works Compassion Grants -(B)**

**(Governor)** Funding of \$290,000 will establish a FaithWorks office within OPM and create grants specifically in the areas of prisoner re-entry into the community, employment services, substance abuse reduction, health and aging and early childhood development. Additional federal funds, estimated at \$460,000, is anticipated for these purposes.

**(Committee)** Funding is eliminated, the anticipated federal funds of \$460,000 remain.

Other Expenses	0	40,000	0	0	0	-40,000
Faith Works Compassion Grants	0	250,000	0	0	0	-250,000
Total - General Fund	0	290,000	0	0	0	-290,000

**Eliminate Drug Enforcement Program (Grants-to-Towns) -(B)**

It is anticipated that the cities of Bridgeport, Hartford, New Britain, New Haven and Waterbury will receive grants through this account in FY 04. These funds are provided as grants-in-aid for law enforcement, education and crime prevention activities.

**(Governor)** It is recommended to eliminate funding to effect economies.

**-(Committee)** Same as Governor

Drug Enforcement Program	0	-850,000	0	-850,000	0	0
Total - General Fund	0	-850,000	0	-850,000	0	0

**Restore Property Tax Exemption for the Disabled - (B)**

The original FY 04 and FY 05 budget eliminated funding for the \$1,000 property tax exemption for an estimated 11,970 participants.

**(Committee)** A \$500 property tax exemption for the disabled is provided.

Reimbursement Property Tax - Disability Exemption	0	0	0	250,000	0	250,000
Total - General Fund	0	0	0	250,000	0	250,000

**Provide Private Provider COLA -(B)**

**(Committee)** Funding of \$5 million is provided.

Private Providers	0	0	0	5,000,000	0	5,000,000
Total - General Fund	0	0	0	5,000,000	0	5,000,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>Restore Funding for the Waste Water Treatment Facility Host Town Grants -(B)</b>						
<b>(Committee)</b> Five municipalities (Cromwell, Waterbury, Naugatuck, New Haven and Hartford) have wastewater treatment facilities for sewage sludge incineration. These facilities are exempt from local property taxation because they are municipal property.						
Waste Water Treatment Facility Host Town Grant	0	0	0	100,000	0	100,000
Total - General Fund	0	0	0	100,000	0	100,000
<b>Total</b>	<b>146</b>	<b>125,552,844</b>	<b>146</b>	<b>130,507,844</b>	<b>0</b>	<b>4,955,000</b>

## Reserve for Salary Adjustments OPM20100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Current Expenses</b>						
Reserve for Salary Adjustments	0	5,603,000	5,465,000	41,367,700	41,367,700	0
<b>Agency Total - General Fund</b>	<b>0</b>	<b>5,603,000</b>	<b>5,465,000</b>	<b>41,367,700</b>	<b>41,367,700</b>	<b>0</b>
Reserve for Salary Adjustments	0	100	100	100	100	0
<b>Agency Total - Special Transportation Fund</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>0</b>	<b>5,603,100</b>	<b>5,465,100</b>	<b>41,367,800</b>	<b>41,367,800</b>	<b>0</b>

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>0</b>	<b>5,465,000</b>	<b>0</b>	<b>5,465,000</b>	<b>0</b>	<b>0</b>
<b>FY 05 Original Appropriation - TF</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>

### Adjust Funding for Collective Bargaining Contracts and Arbitrated Awards -(B)

**(Governor)** Increase funding for the General Fund Reserve for Salary Adjustments account by \$35.9 million, to a revised FY 05 appropriation of \$41.3 million, to acknowledge Collective Bargaining increases. The original FY 05 appropriation was \$5.4 million. This increase will fund the Social and Human Services arbitration award, the Judicial Employees agreement, the Judicial Professionals agreement, and the Administrative Clerical agreement. No funding is provided for the Corrections Supervisors unit, and no funding is provided for any other unsettled contracts.

**(Committee)** Funding for the Corrections Supervisors arbitration award is to be provided from the balance within the Reserve for Salary Adjustments account.

Reserve for Salary Adjustments	0	35,902,700	0	35,902,700	0	0
Total - General Fund	0	35,902,700	0	35,902,700	0	0
<b>Total</b>	<b>0</b>	<b>41,367,700</b>	<b>0</b>	<b>41,367,700</b>	<b>0</b>	<b>0</b>
<b>Total- TF</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>

## Department of Administrative Services DAS23000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	312	282	282	227	227	0
<b>BUDGET SUMMARY</b>						
Personal Services	16,254,573	15,591,503	18,863,663	14,616,147	14,616,147	0
Other Expenses	2,105,025	3,722,237	2,123,463	1,241,783	1,241,783	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
<b>Other Current Expenses</b>						
Labor - Management Fund	44,119	0	0	0	0	0
Loss Control Risk Management	287,048	388,700	409,157	309,157	309,157	0
Employees' Review Board	60,753	52,630	52,630	52,630	52,630	0
Placement and Training Fund	2,936,816	0	0	0	0	0
Quality of Work-Life	112,016	350,000	350,000	350,000	350,000	0
Refunds of Collections	185	46,930	49,400	20,000	20,000	0
W. C. Administrator	5,280,500	5,182,000	5,322,486	5,322,486	5,322,486	0
Hospital Billing System	88,185	131,005	131,005	131,005	131,005	0
<b>Agency Total - General Fund</b>	<b>27,170,220</b>	<b>25,466,005</b>	<b>27,302,804</b>	<b>22,044,208</b>	<b>22,044,208</b>	<b>0</b>
<b>Additional Funds Available</b>						
Federal Contributions	100,421	110,000	120,000	120,000	120,000	0
Bond Funds	98,527	0	0	0	0	0
Private Contributions	241,463	250,000	260,000	260,000	260,000	0
General Services Revolving Fund	0	34,956,174	34,956,174	34,956,174	34,956,174	0
<b>Agency Grand Total</b>	<b>27,610,631</b>	<b>60,782,179</b>	<b>62,638,978</b>	<b>57,380,382</b>	<b>57,380,382</b>	<b>0</b>

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>282</b>	<b>27,302,804</b>	<b>282</b>	<b>27,302,804</b>	<b>0</b>	<b>0</b>

**Reduce Personal Services -(B)**

**(Governor)** Reduce Personal Services by four positions and \$245,750 to reflect vacancies remaining unfilled for a longer duration.

**-(Committee)** Same as Governor

Personal Services	-4	-245,750	-4	-245,750	0	0
Total - General Fund	-4	-245,750	-4	-245,750	0	0

**Reduce Other Expenses -(B)**

**(Governor)** Reduce funding for the Other Expenses account by \$250,000 to effect economies.

**-(Committee)** Same as Governor

Other Expenses	0	-250,000	0	-250,000	0	0
Total - General Fund	0	-250,000	0	-250,000	0	0

**Annualize FY 04 Allotment Reductions -(B)**

In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment rescissions of \$12.1 million on December 30, 2003. Of that amount, the agency received rescissions of \$659,167 in Personal Services, \$21,226 in Other Expenses, \$20,457 in Loss Control Risk Management, and \$2,470 in the Refunds of Collections account.

**(Governor)** Funding is removed to reflect the annualization of FY 04 allotment reductions.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
-(Committee) Same as Governor						
Personal Services	-10	-659,167	-10	-659,167	0	0
Other Expenses	0	-21,226	0	-21,226	0	0
Loss Control Risk Management	0	-20,457	0	-20,457	0	0
Refunds of Collections	0	-2,470	0	-2,470	0	0
Total - General Fund	-10	-703,320	-10	-703,320	0	0

#### Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)

ERIP savings were reflected as a lapse at the end of the original General Fund (\$153.3 million for FY 04 and \$140.4 million for FY 05) and Transportation Fund (\$11.1 million for FY 04 and \$10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of \$112.6 million for the General Fund, \$12.7 million in the Transportation Fund and \$2.1 million for Other Appropriated Funds, the total for the three of which is \$23.1 million less than the \$150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

**(Governor)** Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.

-(Committee) Same as Governor

Personal Services	-23	-2,005,613	-23	-2,005,613	0	0
Total - General Fund	-23	-2,005,613	-23	-2,005,613	0	0

#### Redistribute Fleet Operation Savings -(B)

Fleet operation savings were reflected as a \$5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates \$2.5 million of the \$5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining \$2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.

**(Governor)** Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.

-(Committee) Same as Governor

Other Expenses	0	-19,680	0	-19,680	0	0
Total - General Fund	0	-19,680	0	-19,680	0	0

#### Consolidate Information Technology (IT) Operations -(B)

In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.

**(Governor)** Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.

## 52 - Department of Administrative Services

## General Government B

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
-(Committee) Same as Governor						
Personal Services	-22	-1,556,986	-22	-1,556,986	0	0
Other Expenses	0	-590,774	0	-590,774	0	0
Total - General Fund	-22	-2,147,760	-22	-2,147,760	0	0

**Transfer Positions for CORE-CT Implementation -(B)**

This proposal reallocates funding to more closely reflect the costs associated with the CORE-CT project.

**(Governor)** Funding is adjusted to more closely reflect the costs associated with the CORE-CT project.

-(Committee) Same as Governor

Personal Services	4	220,000	4	220,000	0	0
Total - General Fund	4	220,000	4	220,000	0	0

**Reduce Loss Control Risk Management -(B)**

This account was established on July 1, 1992 per SA 92-13 in order to fund the development and implementation of comprehensive safety action plans to reduce workers' compensation costs. In 1999, the use of these monies was expanded to include workplace violence prevention programs.

**(Governor)** Reduce funding for the Loss Control and Risk Management account by \$79,543 in FY 05.

-(Committee) Same as Governor

Loss Control Risk Management	0	-79,543	0	-79,543	0	0
Total - General Fund	0	-79,543	0	-79,543	0	0

**Reduce Refunds of Collections Account -(B)**

The Refunds of Collections account is used to repay monies collected by DAS on behalf of the State in error.

**(Governor)** Funding for the Refunds of Collections account is reduced by \$26,930 in FY 05 based on the anticipation that new accounting systems and collection methods will reduce errors and the need for refunds.

-(Committee) Same as Governor

Refunds of Collections	0	-26,930	0	-26,930	0	0
Total - General Fund	0	-26,930	0	-26,930	0	0

<b>Total</b>	<b>227</b>	<b>22,044,208</b>	<b>227</b>	<b>22,044,208</b>	<b>0</b>	<b>0</b>
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## Workers' Compensation Claims - Department of Administrative Services DAS23100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>BUDGET SUMMARY</b>						
<b>Other Current Expenses</b>						
Workers' Compensation Claims	19,147,334	18,915,595	20,849,208	19,566,143	19,566,143	0
<b>Agency Total - General Fund</b>	<b>19,147,334</b>	<b>18,915,595</b>	<b>20,849,208</b>	<b>19,566,143</b>	<b>19,566,143</b>	<b>0</b>
Workers' Compensation Claims	3,884,908	4,263,094	4,464,246	4,066,967	4,066,967	0
<b>Agency Total - Special Transportation Fund</b>	<b>3,884,908</b>	<b>4,263,094</b>	<b>4,464,246</b>	<b>4,066,967</b>	<b>4,066,967</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>23,032,242</b>	<b>23,178,689</b>	<b>25,313,454</b>	<b>23,633,110</b>	<b>23,633,110</b>	<b>0</b>

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>0</b>	<b>20,849,208</b>	<b>0</b>	<b>20,849,208</b>	<b>0</b>	<b>0</b>
<b>FY 05 Original Appropriation - TF</b>	<b>0</b>	<b>4,464,246</b>	<b>0</b>	<b>4,464,246</b>	<b>0</b>	<b>0</b>

### Reduce Workers' Compensation Claims Account - (B)

This account funds the workers' compensation claims costs for state employees in 74 agencies that do not receive direct appropriations for their workers' compensation costs. The agencies that have direct appropriations are the Departments of Correction, Children and Families, Mental Health and Addiction Services, Mental Retardation, and Public Safety.

**(Governor)** Reduce funding for workers' compensation claims by \$1,283,065 in the General Fund, and \$397,279 in the Transportation Fund based on FY 04 workers' compensation claims cost trends and a projected leveling off of expenditures in FY 05.

**-(Committee)** Same as Governor

Workers' Compensation Claims	0	-1,283,065	0	-1,283,065	0	0
Total - General Fund	0	-1,283,065	0	-1,283,065	0	0
Workers' Compensation Claims	0	-397,279	0	-397,279	0	0
Total - Special Transportation Fund	0	-397,279	0	-397,279	0	0

### Responsibilities of DAS Over State Agencies

#### Workers' Compensation Programs -(B)

**(Committee)** Provide DAS with the sole responsibility to establish policies, procedures, and practices for all state agencies workers' compensation programs.

<b>Total</b>	<b>0</b>	<b>19,566,143</b>	<b>0</b>	<b>19,566,143</b>	<b>0</b>	<b>0</b>
<b>Total- TF</b>	<b>0</b>	<b>4,066,967</b>	<b>0</b>	<b>4,066,967</b>	<b>0</b>	<b>0</b>

## Department of Information Technology ITD25000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	18	36	17	316	318	2
Permanent Full-Time - TF	0	0	0	71	71	0
Permanent Full-Time - BF	0	0	0	5	5	0
Permanent Full-Time - IF	0	0	0	5	5	0
Permanent Full-Time - PF	0	0	0	2	2	0
Permanent Full-Time - WF	0	0	0	5	4	-1
<b>BUDGET SUMMARY</b>						
Personal Services	1,429,033	1,864,244	1,677,197	24,259,871	24,417,266	157,395
Other Expenses	3,623,885	4,632,097	4,630,897	7,956,897	7,956,897	0
Equipment	1,000	100	100	100	100	0
<b>Other Current Expenses</b>						
CT Education Technology Initiatives	429,626	0	0	0	0	0
Automated Personnel System	1,608,186	1,523,503	1,548,109	0	0	0
Commission for Educational Technology	130,339	0	0	0	0	0
Admin - Commission for Educational Technology	145,011	0	0	0	0	0
Health Insurance Portability & Accountability Planning	1,579,609	0	0	0	0	0
<b>Agency Total - General Fund</b>	<b>8,946,689</b>	<b>8,019,944</b>	<b>7,856,303</b>	<b>32,216,868</b>	<b>32,374,263</b>	<b>157,395</b>
<b>Additional Funds Available</b>						
Carry Forward Funding	0	427,511	0	0	0	0
Bond Funds	21,457,083	25,500,000	10,500,000	10,500,000	10,500,000	0
Private Contributions	1,027	1,056	1,085	1,085	1,085	0
Technical Services Revolving Fund	0	77,169,239	79,353,778	79,353,778	79,353,778	0
<b>Agency Grand Total</b>	<b>30,404,799</b>	<b>111,117,750</b>	<b>97,711,166</b>	<b>122,071,731</b>	<b>122,229,126</b>	<b>157,395</b>
	<b>Gov. Rev. FY 05 Pos.</b>	<b>Gov. Rev. FY 05 Amount</b>	<b>Cmte. Rev. FY 05 Pos.</b>	<b>Cmte. Rev. FY 05 Amount</b>	<b>Difference from Gov. Pos.</b>	<b>Difference from Gov. Amount</b>
<b>FY 05 Original Appropriation</b>	<b>17</b>	<b>7,856,303</b>	<b>17</b>	<b>7,856,303</b>	<b>0</b>	<b>0</b>
<b>Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)</b>						
ERIP savings were reflected as a lapse at the end of the original General Fund (\$153.3 million for FY 04 and \$140.4 million for FY 05) and Transportation Fund (\$11.1 million for FY 04 and \$10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of \$112.6 million for the General Fund, \$12.7 million in the Transportation Fund and \$2.1 million for Other Appropriated Funds, the total for the three of which is \$23.1 million less than the \$150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
<b>(Governor)</b> Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
<b>-(Committee)</b> Same as Governor						
Personal Services	-5	-484,192	-5	-484,192	0	0
Automated Personnel System	0	-91,173	0	-91,173	0	0
Total - General Fund	-5	-575,365	-5	-575,365	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
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#### Consolidate Information Technology (IT) Operations -(B)

In 2000 the Department of Information Technology (DOIT) began the process of consolidating the state's information technology (IT) services. This consolidation was directed by Governor Rowland in order to effectively manage the state's IT professionals.

The initial stage began in July 2000, when 58 IT manager positions from 26 state agencies were consolidated into DOIT. The consolidation of all IT professionals into DOIT is the second step of this process.

This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT Managers not previously transferred, to be transferred into DOIT.

PA 03-1 Section 31 of the June Special Session provides the Fiscal Advisory Committee to achieve this centralization through FAC action.

**(Governor)** In order to achieve this phase of the IT consolidation, the following reallocation between agencies and DOIT has to take place. The January 15, 2004 FAC meeting was to achieve this phase of the IT consolidation but was cancelled due to extraneous circumstances. Below is the reallocation of IT resources.

- Transferring IT position counts (General Fund, Transportation Fund and other appropriated funds) to DOIT position count within the appropriated fund.
- Transferring GF IT position funding (PS) to DOIT GF
- Positions transferred from other appropriated funds excluding the General Fund will be charged back to the agencies PS accounts in those funds.
- Transferring other expenses (EO) IT service funds. This also includes the transfer of funding sources under Other Expenses for manager positions transferred by earlier FAC action.

Note: Positions that are funded from federal fund and/or other non-appropriated will not have their associated funding transferred. Instead DOIT will transfer invoice for reimbursement and direct bill agencies and other funding sources.

**(Committee)** Same as Governor. The subcommittee acknowledges going forward with the consolidation and centralization of the state's IT services provided that the department meets with bargaining units prior to any position relocation as a requisite for the transformation.

**Note: The meeting requisite is to be included in the "back of the budget"**

Personal Services	289	21,403,068	291	21,560,463	2	157,395
Other Expenses	0	2,000,000	0	2,000,000	0	0
Total - General Fund	289	23,403,068	291	23,560,463	2	157,395
Personal Services	71	0	71	0	0	0
Total - Special Transportation Fund	71	0	71	0	0	0
Personal Services	5	0	5	0	0	0
Total - Banking Fund	5	0	5	0	0	0
Personal Services	5	0	5	0	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Total - Insurance Fund	5	0	5	0	0	0
Personal Services	2	0	2	0	0	0
Total - Consumer Counsel & Public Util Control Fund	2	0	2	0	0	0
Personal Services	5	0	4	0	-1	0
Total - Workers' Compensation Fund	5	0	4	0	-1	0
Personal Services	43	0	43	0	0	0
Total - Technical Services Revolving Fund	43	0	43	0	0	0

**CORE/APS adjustment -(B)**

With the CORE-CT implementation November 2003, the Automated Personal System has been shutdown. CORE-CT includes modules for financial and human resources. The human resources module replaced the APS.

This proposal reallocates funding to more closely reflect the costs associated with the CORE-CT project.

**(Governor)** Funding is adjusted to more closely reflect the costs associated with the CORE-CT project.

**-(Committee)** Same as Governor

Personal Services	10	1,246,936	10	1,246,936	0	0
Other Expenses	0	210,000	0	210,000	0	0
Automated Personnel System	0	-1,456,936	0	-1,456,936	0	0
Total - General Fund	10	0	10	0	0	0

**Transfer Positions for CORE-CT Implementation -(B)**

This proposal reallocates funding to more closely reflect the costs associated with the CORE-CT project.

**(Governor)** Funding is adjusted to more closely reflect the costs associated with the CORE-CT project.

**-(Committee)** Same as Governor

Personal Services	3	292,931	3	292,931	0	0
Other Expenses	0	1,116,000	0	1,116,000	0	0
Total - General Fund	3	1,408,931	3	1,408,931	0	0

**Provide Staffing for Personnel Administration -(B)**

**(Governor)** Two positions are recommended for personnel administration—one is for a Personnel Officer and the second for a Payroll Officer. Both of these positions are necessary as a result of the consolidation of IT positions and operations increasing the overall full-time position counts to the department.

**-(Committee)** Same as Governor

Personal Services	2	123,931	2	123,931	0	0
Total - General Fund	2	123,931	2	123,931	0	0

<b>Total</b>	<b>316</b>	<b>32,216,868</b>	<b>318</b>	<b>32,374,263</b>	<b>2</b>	<b>157,395</b>
<b>Total- TF</b>	<b>71</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total- BF</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total- IF</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total- PF</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total- WF</b>	<b>5</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>-1</b>	<b>0</b>
<b>Total - OF</b>	<b>43</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Department of Public Works DPW27000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	181	169	169	154	154	0
<b>BUDGET SUMMARY</b>						
Personal Services	6,052,720	5,922,792	6,812,834	5,998,829	5,998,829	0
Other Expenses	17,282,450	20,032,866	17,382,866	18,300,808	18,300,808	0
Equipment	0	1,000	1,000	1,000	1,000	0
<b>Other Current Expenses</b>						
Minor Capital Improvements	48,955	0	0	0	0	0
Management Services	4,904,274	4,879,548	4,533,683	4,213,683	4,213,683	0
Rents and Moving	6,927,315	7,873,811	7,886,517	8,289,917	7,886,517	-403,400
Capitol Day Care Center	103,788	109,250	109,250	109,250	109,250	0
Facilities Design Expenses	4,749,648	4,989,078	5,085,643	5,085,643	5,085,643	0
<b>Agency Total - General Fund</b>	<b>40,069,150</b>	<b>43,808,345</b>	<b>41,811,793</b>	<b>41,999,130</b>	<b>41,595,730</b>	<b>-403,400</b>
<b>Additional Funds Available</b>						
Bond Funds	3,865,639	3,270,601	3,270,601	3,270,601	3,270,601	0
<b>Agency Grand Total</b>	<b>43,934,789</b>	<b>47,078,946</b>	<b>45,082,394</b>	<b>45,269,731</b>	<b>44,866,331</b>	<b>-403,400</b>

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>169</b>	<b>41,811,793</b>	<b>169</b>	<b>41,811,793</b>	<b>0</b>	<b>0</b>

**FY 04 Deficiency Appropriation -(B)**

**(Governor)** Section 1 of HB 5035, "AA Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2004," appropriates \$3 million to the Department of Public Works. This total includes \$2,650,000 for Other Expenses: (1) \$1,200,000 for energy costs (\$600,000 carried forward from FY 03 and \$600,000 from FY 04); (2) \$900,000 for the operation of 61 Woodland Street (\$300,000 carried forward from FY 03 and \$600,000 from FY 04); and (3) \$550,000 for snow removal costs carried forward from FY 03. The remaining \$350,000 is in the Management Services account for maintenance of the Fairfield Hills Campus in Newtown.

**-(Committee)** Same as Governor

**Consolidate Information Technology (IT) Operations -(B)**

In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.

**(Governor)** Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.

**-(Committee)** Same as Governor

Personal Services	-2	-137,521	-2	-137,521	0	0
Other Expenses	0	-238,762	0	-238,762	0	0
Total - General Fund	-2	-376,283	-2	-376,283	0	0

**Redistribute Early Retirement Incentive Plan (ERIP)**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>Savings -(B)</b>						
ERIP savings were reflected as a lapse at the end of the original General Fund (\$153.3 million for FY 04 and \$140.4 million for FY 05) and Transportation Fund (\$11.1 million for FY 04 and \$10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of \$112.6 million for the General Fund, \$12.7 million in the Transportation Fund and \$2.1 million for Other Appropriated Funds, the total for the three of which is \$23.1 million less than the \$150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
<b>(Governor)</b> Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
<b>-(Committee)</b> Same as Governor						
Personal Services	0	-676,484	0	-676,484	0	0
Total - General Fund	0	-676,484	0	-676,484	0	0

**Redistribute Fleet Operation Savings -(B)**

Fleet operation savings were reflected as a \$5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates \$2.5 million of the \$5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining \$2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.

**(Governor)** Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.

**-(Committee)** Same as Governor

Other Expenses	0	-43,296	0	-43,296	0	0
Total - General Fund	0	-43,296	0	-43,296	0	0

**Transfer Lease Costs from BESB to DPW -(B)**

The Board of Education and Services for the Blind (BESB) current leased space in Windsor consists of Suite A (40,340 square feet) and Suite B (43,464 square feet). Suite A houses BESB's main administration and program office. Suite B had previously been occupied by the Industries Program (the program has been closed and the space is being emptied of machinery and equipment leftover from the program). Connecticut Radio Information System (CRIS) is also located within Suite B (a non-profit organization that broadcasts extensive readings from newspapers and magazines for people who because of visual impairment are unable to use the printed page). Both suites are leased on a month-to-month basis at a cost of \$33,616 per month for Suite A and \$36,220 per month for Suite B. The Department of Public Works (DPW) is currently looking for 42,500 square feet in the Hartford area to house BESB's operations (which is planned to include CRIS radio).

**(Governor)** A transfer of \$403,400 to DPW is recommended to reflect the transfer of lease responsibility from BESB (reflects current lease costs of

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
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\$33,616 per month). Section 36 of HB 5033 (the Governor's Budget Bill) includes carry forward provision up to \$300,000 from BESB to be transferred to DPW's Rents and Moving Accounts. It should also be noted that Suite B lease funding remains in BESB's FY 05 budget. It is anticipated that significant renovation and moving expenses will be incurred in FY 05 that the above mentioned funding will support.

**(Committee)** Do not transfer \$403,400 from BESB to DPW.

Rents and Moving	0	403,400	0	0	0	-403,400
Total - General Fund	0	403,400	0	0	0	-403,400

#### Reduce Management Services to Reflect Transfer of Parking Garage -(B)

In May 2003, the Bridgeport Government Center/Housatonic Community College parking garage was transferred to the Board of Trustees-Community Technical Colleges (BOT-CTC).

**(Governor)** Reduce the Management Services account to reflect the transfer of budgeted operating funds for this property to the BOT-CTC.

**-(Committee)** Same as Governor

Management Services	0	-320,000	0	-320,000	0	0
Total - General Fund	0	-320,000	0	-320,000	0	0

#### Provide Additional Resources for 61 Woodland Street Building -(B)

The budget enacted during the June 30, 2003 Special Session transferred care and control of the building at 61 Woodland Street, Hartford from the Community Technical College System (CTCS) to this agency. Funding in the amount of \$516,293 was provided in each of FY 04 and FY 05 for this purpose. It should be noted that DPW and CTCS executed a memorandum of understanding (MOU) for the second half of FY 03 that transferred care and control of this building to DPW prior to the FY 04 transfer authorized by the Legislature.

**(Governor)** Provide additional resources for the care and control of the 61 Woodland Street building in FY 05. Funding in the amount of \$900,000 has been included for FY 04 in the Governor's proposed deficiency bill (HB 5035) for this purpose. The \$900,000 deficiency figure includes \$600,000 for FY 04 and \$300,000 carried forward from FY 03.

**-(Committee)** Same as Governor

Other Expenses	0	600,000	0	600,000	0	0
Total - General Fund	0	600,000	0	600,000	0	0

#### Provide Additional Resources for Energy Costs -(B)

**(Governor)** Provide additional resources for energy costs in FY 05. Energy costs are higher than was anticipated due to higher prices for natural gas and electricity. Funding in the amount of \$1,200,000 has been included for FY 04 in the Governor's proposed deficiency bill (HB 5035) for this purpose. The \$1,200,000 deficiency figure includes \$600,000 for FY 04 and \$600,000 carried forward from FY 03.

**-(Committee)** Same as Governor

Other Expenses	0	600,000	0	600,000	0	0
Total - General Fund	0	600,000	0	600,000	0	0
<b>Total</b>	<b>167</b>	<b>41,999,130</b>	<b>167</b>	<b>41,595,730</b>	<b>0</b>	<b>-403,400</b>

3/23/2004

## Attorney General OAG29000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	330	319	319	307	315	8
Permanent Full-Time - TF	11	0	11	11	11	0
Permanent Full-Time - PF	5	0	5	5	5	0
<b>BUDGET SUMMARY</b>						
Personal Services	24,718,197	25,107,866	28,113,843	26,406,764	26,826,764	420,000
Other Expenses	1,545,375	1,570,224	1,568,228	1,549,669	1,549,669	0
Equipment	1,000	100	100	100	100	0
<b>Agency Total - General Fund</b>	<b>26,264,572</b>	<b>26,678,190</b>	<b>29,682,171</b>	<b>27,956,533</b>	<b>28,376,533</b>	<b>420,000</b>
<b>Additional Funds Available</b>						
Federal Contributions	224,000	230,500	240,000	240,000	240,000	0
Second Injury Fund	1,804,000	1,860,000	1,915,000	1,915,000	1,915,000	0
Bond Funds	105,000	0	0	0	0	0
Private Contributions	3,221,000	3,317,500	3,415,000	3,415,000	3,415,000	0
<b>Agency Grand Total</b>	<b>31,618,572</b>	<b>32,086,190</b>	<b>35,252,171</b>	<b>33,526,533</b>	<b>33,946,533</b>	<b>420,000</b>
	<b>Gov. Rev. FY 05 Pos.</b>	<b>Gov. Rev. FY 05 Amount</b>	<b>Cmte. Rev. FY 05 Pos.</b>	<b>Cmte. Rev. FY 05 Amount</b>	<b>Difference from Gov. Pos.</b>	<b>Difference from Gov. Amount</b>
<b>FY 05 Original Appropriation</b>	<b>319</b>	<b>29,682,171</b>	<b>319</b>	<b>29,682,171</b>	<b>0</b>	<b>0</b>
<b>FY 05 Original Appropriation - TF</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 05 Original Appropriation - PF</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)

ERIP savings were reflected as a lapse at the end of the original General Fund (\$153.3 million for FY 04 and \$140.4 million for FY 05) and Transportation Fund (\$11.1 million for FY 04 and \$10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of \$112.6 million for the General Fund, \$12.7 million in the Transportation Fund and \$2.1 million for Other Appropriated Funds, the total for the three of which is \$23.1 million less than the \$150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

**(Governor)** It is recommended to reduce funding to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations. Seventeen positions are also eliminated to reflect ERIP savings. However, five Assistant Attorney General positions are added back to decrease the amount of time needed to finalize adoptions of children who have been removed from their homes in accordance with the state's newly adopted exit plan from the federal court-ordered consent decree in the *Juan F* case.

The exit plan mandates that at least 32% of the children who are adopted shall have their adoptions finalized within 24 months of the child's removal from the home. The Attorney General's office is responsible for the representation of these actions in the juvenile court. Insufficient legal resources have resulted in delayed filings and impacted the ability to have children's permanency needs met in the timeframe set by the exit plan.



	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<p>Funding to support the five positions (\$25,000 for Other Expenses and up to \$402,795 for Personal Services) is provided in the budget of the Department of Children and Families (DCF).</p> <p><b>(Committee)</b> In accordance with the governor's recommendation, funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations. However, twelve additional ERIP-related positions are restored.</p> <p>One more position is added for child protection (for a total of six.) It is anticipated that the Office of the Attorney General (OAG) will hire two Assistant Attorney Generals, three Paralegals, and one Secretary. Funds, in the amount of \$297,879 for Personal Services and \$20,000 for Other Expenses, are provided in DCF to support these positions.</p> <p>In addition, seven ERIP-related positions are restored. The ERIP savings amount is reduced from the governor's recommended by \$420,000 to fund these positions. This change was requested by the Attorney General and supported by the Office of Policy and Management. It is anticipated that the restored positions will be allocated among the departments within the Office of the Attorney General as follows: two attorneys in the Environment unit; two in the Health Care Fraud unit; one in Special Litigation; one in Collections &amp; Child Support; and one in Transportation (includes DAS and DPW.)</p>						
Personal Services	-12	-1,707,079	-4	-1,287,079	8	420,000
Total - General Fund	-12	-1,707,079	-4	-1,287,079	8	420,000
<b>Consolidate Information Technology (IT) Operations</b>						
<b>-(B)</b>						
<p>In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.</p> <p><b>(Governor)</b> It is recommended to reduce funding to reflect the transfer of the agency's IT operations to DoIT.</p> <p><b>-(Committee)</b> Same as Governor</p>						
Other Expenses	0	-18,559	0	-18,559	0	0
Total - General Fund	0	-18,559	0	-18,559	0	0
<b>Total</b>	<b>307</b>	<b>27,956,533</b>	<b>315</b>	<b>28,376,533</b>	<b>8</b>	<b>420,000</b>
<b>Total- TF</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total- PF</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Office of the Claims Commissioner OCC29500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Committee Revised FY 05	Difference from Gov.
<b>POSITION SUMMARY</b>						
Permanent Full-Time	4	4	4	4	4	0
<b>BUDGET SUMMARY</b>						
Personal Services	224,021	238,671	252,194	252,194	252,194	0
Other Expenses	30,901	48,696	51,258	51,258	51,258	0
Equipment	100	100	100	100	100	0
<b>Other Current Expenses</b>						
Adjudicated Claims	86,619	109,250	115,000	115,000	115,000	0
<b>Agency Total - General Fund</b>	<b>341,641</b>	<b>396,717</b>	<b>418,552</b>	<b>418,552</b>	<b>418,552</b>	<b>0</b>
	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Cmte. Rev. FY 05 Pos.	Cmte. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
<b>FY 05 Original Appropriation</b>	<b>4</b>	<b>418,552</b>	<b>4</b>	<b>418,552</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4</b>	<b>418,552</b>	<b>4</b>	<b>418,552</b>	<b>0</b>	<b>0</b>